

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	PC	Text
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	16/01/2013	175803	59.3	Revenue income and expenditure	Npower Limited	2080		1	VN	201210	MH04	T2
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	31/01/2013	176009	76.4	Revenue income and expenditure	Daisy Communications	7578		1	VN	201210	IT12	B1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	31/01/2013	176010	85.36	Revenue income and expenditure	Daisy Communications	7578		1	VN	201210	IT12	B1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	31/01/2013	176011	82.94	Revenue income and expenditure	Daisy Communications	7578		1	VN	201210	IT12	B1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	31/01/2013	176012	84.18	Revenue income and expenditure	Daisy Communications	7578		1	VN	201210	IT12	B1
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	28/01/2013	176271	-22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	CN	201210	CC01	P1
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	28/01/2013	176272	-22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	CN	201210	CC01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	18/01/2013	177316	99	Capital income and expenditure	Domestic & General Insulation Ltd	10011		2	VP	201210	CAPP	P5
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	30/01/2013	177518	-3,636.88	Revenue income and expenditure	Npower Limited	2080		1	CN	201210	CP01	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	24/01/2013	177703	77.64	Revenue income and expenditure	Severn Trent Water Ltd	2416		1	VN	201210	PC00	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06	Professional fees	17/01/2013	177928	544	Capital income and expenditure	Fence Tech Midlands	10172		2	VP	201210	CAPC	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	08/01/2013	178132	144.74	Revenue income and expenditure	Stanford Marsh Ltd	1607		1	VO	201210	PS01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/01/2013	178133	480	Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109		2	VO	201210	DW25	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178165	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CP00	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178165	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	PC03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178165	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	DP02	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178165	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CE01	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178166	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CE01	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178166	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	PC03	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178166	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178166	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	DP02	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178167	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	DP02	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178167	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CP00	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178167	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	PC03	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178167	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178168	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	DP02	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178168	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CE01	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178168	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	PC03	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178168	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178169	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	DP02	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178169	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CP00	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178169	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CE01	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178169	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	PC03	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178170	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	PC03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178170	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	DP02	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178170	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CE01	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178170	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	178171	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	DP02	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/01/2013	178171	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CE01	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/01/2013	178171	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CP00	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/01/2013	178171	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	PC03	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/01/2013	178172	122.79	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	PC03	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/01/2013	178172	5.38	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/01/2013	178172	4.52	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	DP02	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/01/2013	178172	2.26	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VP	201210	CE01	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Supplies and Services	D48	Contractors' fees/charges/SLA's	15/01/2013	178173	2,197.78	Revenue income and expenditure	Kelbec Civils Ltd	9908		2	VO	201210	CE08	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross payt)	15/01/2013	178173	2,197.79	Revenue income and expenditure	Kelbec Civils Ltd	9908		2	VO	201210	CE08	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Supplies and Services	D47	Consultants' fees	10/01/2013	178183	900	Revenue income and expenditure	Phoenix Software Ltd	2091		1	VP	201210	IT12	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	08/01/2013	178186	6,792.22	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464		1	VO	201210	CM19	P4
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	08/01/2013	178186	2,067.49	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464		1	VO	201210	CM19	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	09/01/2013	178244	41.5	Revenue income and expenditure	Blue Mountain Water	9003		1	VO	201210	IT12	P1
B	Bromsgrove District Council			Supplies and Services	Services	D41	Conference fees	11/01/2013	178253	350.87	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201210	CD41	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	11/01/2013	178253	9.6	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201210	CD41	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	11/01/2013	178253	90.04	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201210	CD31	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	11/01/2013	178253	100.94	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201210	CD33	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	11/01/2013	178253	21.58	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201210	CD37	P1
B	Bromsgrove District Council			Supplies and Services	Expenses	D61	Subsistence expenses	11/01/2013	178253	135.83	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201210	CD37	P1
B	Bromsgrove District Council			Supplies and Services	Expenses	D61	Subsistence expenses	11/01/2013	178253	152.12	Revenue income and expenditure	Redditch Borough Council	1533		5	VN	201210	CD41	P1
B	Bromsgrove District Council			Capital Expenditure	Capital Grants	X30	Capital grants	09/01/2013	178338	49	Capital income and expenditure	Domestic & General Insulation Ltd	10011		2	VO	201210	CAPP	P5
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	09/01/2013	178339	99	Capital income and expenditure	Domestic & General Insulation Ltd	10011		2	VO	201210	CAPP	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	09/01/2013	178363	646.74	Revenue income and expenditure	Oracle Corporation UK Ltd.	9231		3	VO	201210	IT12	P1
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48													

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplD	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	03/01/2013	178682	29.04	Revenue income and expenditure	Focal Image	1252	1 VO	201210	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/01/2013	178683	108.24	Revenue income and expenditure	Sunlight Service Group	9560	1 VO	201210	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/01/2013	178684	345.8	Revenue income and expenditure	Sunlight Service Group	9560	1 VP	201210	DT41	P1		
B	Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Third Party Payments	Private Contractors	E71	BDHT - management fee	03/01/2013	178685	3,562.94	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201210	HG23	P1		
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	03/01/2013	178686	4,057.47	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201210	HG20	P1		
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	03/01/2013	178687	17,817.87	Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO	201210	HG08	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Direct Employee Expenses	Employees	A10	Agency workers	03/01/2013	178688	693.83	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201210	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Employee Expenses	Employees	A10	Agency workers	03/01/2013	178688	1,289.83	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201210	DT11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Employee Expenses	Employees	A10	Agency workers	03/01/2013	178688	405.52	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201210	MT91	P1		
B	Bromsgrove District Council	Cultural and Related Services	Museums and Galleries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	16/01/2013	178689	24.15	Revenue income and expenditure	Daisy Communications	7578	1 VN	201210	DT14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	03/01/2013	178690	551.3	Revenue income and expenditure	Daisy Communications	7578	1 VN	201210	IT12	P1		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	02/01/2013	178691	189.14	Revenue income and expenditure	Npower Limited	2080	1 VN	201210	RG61	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	09/01/2013	178692	41.5	Revenue income and expenditure	Wider Plan Ltd	10112	1 VN	201210	P504	P1		
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/01/2013	178693	50	Revenue income and expenditure	Wythall Parish Council	1764	5 VO	201210	CS23	P4		
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	03/01/2013	178695	81.05	Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN	201210	RG62	P4		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	09/01/2013	178696	1,210.86	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201210	R803	P1		
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	09/01/2013	178697	501.72	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201210	R801	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	18/01/2013	178699	13.63	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201210	LS05	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	03/01/2013	178700	12.13	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201210	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	03/01/2013	178701	60.6	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201210	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	03/01/2013	178702	60.6	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201210	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	03/01/2013	178703	60.6	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201210	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	03/01/2013	178704	78.54	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201210	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	03/01/2013	178706	3,313.21	Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3 VN	201210	BT03	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	03/01/2013	178706	8,686.79	Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3 VN	201210	BT01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	09/01/2013	178727	654.75	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201210	DT41	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Direct Employee Expenses	Agency workers	A10	Agency workers	09/01/2013	178727	368.69	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201210	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Employee Expenses	Agency workers	A10	Agency workers	09/01/2013	178727	321.62	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201210	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Direct Employee Expenses	Agency workers	A10	Agency workers	09/01/2013	178727	1,804.09	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/01/2013	178732	261.94	Revenue income and expenditure	Senate Electrical	9582	1 VO	201210	DD21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	10/01/2013	178738	785	Revenue income and expenditure	Q A Limited	10053	1 VP	201210	IT00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	10/01/2013	178739	405.45	Revenue income and expenditure	Universal Smart Cards Limited	9818	1 VP	201210	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	10/01/2013	178739	395	Revenue income and expenditure	Universal Smart Cards Limited	9818	1 VP	201210	IT10	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/2013	178740	1,450.00	Revenue income and expenditure	H L Smith Transmissions Ltd	2922	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	04/01/2013	178741	3.05	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201210	LS00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	04/01/2013	178742	305.48	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201210	R802	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/2013	178743	117	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201210	DW11	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/2013	178743	35	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/2013	178744	52.5	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/2013	178744	130	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201210	DW11	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/2013	178745	117	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/2013	178745	35	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/01/2013	178747	12.9	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201210	CE01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/01/2013	178748	79.8	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201210	DW32	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/01/2013	178748	2.1	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201210	CE01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	04/01/2013	178750	22.64	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO	201210	CC01	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery	04/01/2013	178751	4.21	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201210	BC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	04/01/2013	178752	11.38	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201210	LS00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/01/2013	178754	45.63	Revenue income and expenditure	CEMEX UK Materials Ltd	1987	1 VO	201210	D562	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/2013	178755	41.91	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201210	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300	Stock Movement	04/01/2013	178756	22.5	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201210	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/2013	178756	64.29	Revenue income and expenditure	Imperial Commercial Ltd.	1403	1 VO	201210	DW32	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/01/2013	178757	197.82	Revenue income and expenditure	Spaldings (UK) Ltd	1600	1 VO	201210	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/01/2013	178758	141.3	Revenue income and expenditure	Spaldings (UK) Ltd	1600	1 VO	201210	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/01/2013	178758	32.23	Revenue income and expenditure	Spaldings (UK) Ltd	1600	1 VO	201210	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/01/2013	178759	362	Revenue income and expenditure	Spaldings (UK) Ltd	1600	1 VO	201210	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/01/2013	178760	14.13	Revenue income and expenditure	Spaldings (UK) Ltd	1600	1 VO	201210	DP02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	04/01/2013	178761	320		Greenham Trading Ltd	1285	1 VO	201210	XX611	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/01/2013	178762	259.96		Greenham Trading Ltd	1285	1 VO	201210	XX611	P1		
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/01/2013	178766	120	Revenue income and expenditure	Falon Nameplates Ltd	1235	1 VO	201210	CE18	P1		
B	Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	04/01/2013	178768	326	Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464</						

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplD	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	11/01/2013	178829	2,698.65	Revenue income and expenditure	Cable & Wireless UK	1103	1 VN	201210	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	11/01/2013	178830	2,663.47	Revenue income and expenditure	Cable & Wireless UK	1103	1 VN	201210	IT12	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/01/2013	178832	319.65	Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO	201210	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/01/2013	178833	170	Revenue income and expenditure	Focal Image	1252	1 VO	201210	DP02	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	14/01/2013	178834	230.14		WasteParts UK Ltd	6508	1 VO	201210	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/01/2013	178835	132.98	Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	10/01/2013	178836	1,215.00	Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VP	201210	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs	09/01/2013	178837	15.5	Revenue income and expenditure	Blue Mountain Water	9003	1 VO	201210	IT00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	09/01/2013	178838	3.76	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201210	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	10/01/2013	178839	3.62	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201210	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	10/01/2013	178841	45	Revenue income and expenditure	Lee Smith Plumbing and Heating	9773	1 VO	201210	ES20	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	10/01/2013	178842	62	Revenue income and expenditure	Lee Smith Plumbing and Heating	9773	1 VO	201210	ES20	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	11/01/2013	178844	410	Revenue income and expenditure	G.S. Adams Limited	5337	2 VO	201210	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/01/2013	178846	15	Revenue income and expenditure	Morris Mica Hardware	1448	1 VO	201210	DW21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/01/2013	178846	15	Revenue income and expenditure	Morris Mica Hardware	1448	1 VO	201210	DP02	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	10/01/2013	178847	276.46	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO	201210	CP01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178848	227.55	Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878	1 VO	201210	DW32	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Services	D47	Consultants' fees	10/01/2013	178849	585	Revenue income and expenditure	British Parking Association	3909	1 VO	201210	CP00	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	16/01/2013	178850	2,418.39	Revenue income and expenditure	Print.uk.com	2722	1 VO	201210	EL00	P1		
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	16/01/2013	178851	1,407.74	Revenue income and expenditure	Print.uk.com	2722	1 VP	201210	EL00	P1		
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	10/01/2013	178852	373.51	Revenue income and expenditure	Travis Perkins Ltd	1656	1 VO	201210	CP01	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178855	240	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178856	48	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178857	42	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178858	85	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178859	30	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178860	85	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178861	50	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW18	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178862	68	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW14	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178863	96	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178864	85	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/01/2013	178865	93	Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/01/2013	178867	69.93	Revenue income and expenditure	Air Liquide Limited	1407	1 VO	201210	DT41	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	10/01/2013	178871	438.78	Revenue income and expenditure	Total Gas & Power	10244	1 VN	201210	DP02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	11/01/2013	178872	852.11	Revenue income and expenditure	Total Gas & Power	10244	1 VN	201210	ES20	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	22/01/2013	178873	276.18	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO	201210	EH06	P1		
B	Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	17/01/2013	178874	131.97	Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VP	201210	EH06	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	10/01/2013	178875	131	Revenue income and expenditure	Foster & Cross (Lifts) Ltd	9750	2 VP	201210	ES20	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/01/2013	178877	23,224.90		Harvest Energy Ltd	9164	1 VO	201210	XX611	P1		
B	Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	10/01/2013	178878	630	Revenue income and expenditure	Worcestershire County Council	1759	5 VO	201210	LC00	P4		
B	Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	10/01/2013	178879	417.08	Revenue income and expenditure	We Clean Ltd	2966	1 VO	201210	CC01	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/01/2013	178880	66.76		Race Industrial	7084	1 VO	201210	XX611	P1		
B	Bromsgrove District Council			Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178881	5.98	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VP	201210	CM21	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	21/01/2013	178882	1,642.71	Revenue income and expenditure	Metric Group	1765	1 VN	201210	CP00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	10/01/2013	178883	1,045.00	Revenue income and expenditure	Priority Hire Ltd	9764	1 VP	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	10/01/2013	178884	245.52	Revenue income and expenditure	Giant Professional Ltd	10137	1 VO	201210	IT12	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	10/01/2013	178885	309.76		Race Industrial	7084	1 VO	201210	XX611	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/01/2013	178886	110.5	Revenue income and expenditure	Guest Trucks	7762	1 VO	201210	DW21	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	22/01/2013	178888	49	Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO	201210	CAPP	P5		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	10/01/2013	178890	6,516.88	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201210	DW11	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	10/01/2013	178890	445.08	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201210	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	10/01/2013	178890	715.32	Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN	201210	DW21	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	10/01/2013	178891	49.8	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201210	DC00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	10/01/2013	178891	96.89	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN	201210	IT12	P1		
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	10/01/2013	178895	190	Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VP	201210	HG02	P1		
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	10/01/2013	178895	0	Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VP	201210	HG02	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	21/01/2013	178899	-306.12	Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 CN	201210	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	15/01/2013	178900	2,052.78	Revenue income and expenditure	Npower Limited	2080	1 VN	201210	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	15/01/2013	178902	1,986.77	Revenue income and expenditure	Npower Limited	2080	1 VN	201210	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	15/01/2013	178902	2,205.33	Revenue income and expenditure	Npower Limited	2080	1 VN	201210	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77													

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplD	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/01/2013	178976	31.51	Revenue income and expenditure	Broad Street D.L.Y	1089		1	VO	201210	DP02	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/01/2013	178977	19.4	Revenue income and expenditure	Miles Partitioning Indus Ltd	1444		2	VO	201210	PC03	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	16/01/2013	178978	239.2	Revenue income and expenditure	Joe Holyoak	6045		1	VO	201210	DC00	P4
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	16/01/2013	178979	25.2	Revenue income and expenditure	Angel Springs Ltd	8009		1	VO	201210	CC01	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	16/01/2013	178980	76.44	Revenue income and expenditure	Worcestershire Telecare Limited	7087		1	VO	201210	R803	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	16/01/2013	178989	1,100.00	Revenue income and expenditure	Jonathan Easton	10245		1	VO	201210	LS00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/01/2013	178990	87.95	Revenue income and expenditure	Guest Trucks	7762		1	VO	201210	DW21	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/01/2013	178991	320	Revenue income and expenditure	CC Pumping (UK) Ltd	10240		2	VO	201210	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	16/01/2013	178992	230	Revenue income and expenditure	Taurus Environmental Ltd	1635		1	VO	201210	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	16/01/2013	178993	553.37	Revenue income and expenditure	Taurus Environmental Ltd	1635		1	VO	201210	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	16/01/2013	178994	435.75	Revenue income and expenditure	Shenton Global LLP	9486		2	VO	201210	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/01/2013	178995	96		Greenham Trading Ltd	1285		1	VP	201210	XK611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/01/2013	178996	128		Greenham Trading Ltd	1285		1	VO	201210	XK611	P1
B	Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	16/01/2013	178998	6,250.00	Revenue income and expenditure	Bromsgrove Youth Homeless Forum	2224		1	VO	201210	HG43	P5
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	16/01/2013	178999	290	Revenue income and expenditure	Institute of Legal Executives	5284		1	VO	201210	LS00	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/01/2013	179001	641.2		Foxall Industrial Supplies Ltd	1857		1	VO	201210	XK611	P1
B	Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Services	D47	Consultants' fees	16/01/2013	179002	120	Revenue income and expenditure	A. Victor Powell	2547		1	VO	201210	HG08	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	16/01/2013	179003	34		Foxall Industrial Supplies Ltd	1857		1	VO	201210	XK611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	21/01/2013	179004	86.4		Foxall Industrial Supplies Ltd	1857		1	VN	201210	XK611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	21/01/2013	179007	811.76	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201210	DW11	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	21/01/2013	179007	746.59	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201210	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	21/01/2013	179007	1,178.55	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201210	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	21/01/2013	179007	1,240.61	Revenue income and expenditure	Matrix SCM Ltd	9043		1	VN	201210	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	17/01/2013	179008	290	Revenue income and expenditure	Institute of Legal Executives	5284		1	VP	201210	LS00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	17/01/2013	179009	290	Revenue income and expenditure	Institute of Legal Executives	5284		1	VP	201210	LS00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/01/2013	179012	160.4	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201210	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/01/2013	179013	196.8	Revenue income and expenditure	TMP (UK) Ltd	1646		1	VO	201210	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/01/2013	179016	195.54	Revenue income and expenditure	G45 Cash Solutions UK Ltd.	9753		1	VO	201210	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/01/2013	179017	36	Revenue income and expenditure	G45 Cash Solutions UK Ltd.	9753		1	VO	201210	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	22/01/2013	179018	17	Revenue income and expenditure	Scarab Sweepers Ltd	5827		1	VO	201210	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	22/01/2013	179018	737.98		Scarab Sweepers Ltd	5827		1	VO	201210	XK611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	22/01/2013	179019	271	Revenue income and expenditure	CNC Doors	2788		1	VO	201210	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	22/01/2013	179021	306.9	Revenue income and expenditure	Giant Professional Ltd	10137		1	VO	201210	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	22/01/2013	179022	245.01	Revenue income and expenditure	G.S. Adams Limited	5337		2	VO	201210	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	22/01/2013	179023	60	Revenue income and expenditure	G.S. Adams Limited	5337		2	VO	201210	ES20	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	31/01/2013	179024	85	Revenue income and expenditure	Probrand Limited	9439		1	VO	201210	EL00	P1
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Premise Related Expenditure	Rents	B31	Room hire	22/01/2013	179025	70	Revenue income and expenditure	Alvechurch Village Hall	2725		1	VO	201210	LP01	P4
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	22/01/2013	179026	205.62	Revenue income and expenditure	Clent Parish Hall	2690		5	VO	201210	EL06	P3
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Supplies and Services	Grants and subscriptions	D71	Grants	22/01/2013	179027	30,000.00	Revenue income and expenditure	Artrix	4366		1	VO	201210	AR15	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	22/01/2013	179028	2,165.88	Revenue income and expenditure	Trojan Garage Equipment Services Ltd	1659		1	VO	201210	DT41	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/01/2013	179031	33.68	Revenue income and expenditure	Imperial Commercial Ltd.	1403		1	VO	201210	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	22/01/2013	179036	785	Revenue income and expenditure	CNC Doors	2788		1	VO	201210	DT41	P1
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery	24/01/2013	179053	50.57	Revenue income and expenditure	Stanford Marsh Ltd	1607		1	VO	201210	BC00	P1
B	Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	24/01/2013	179057	3,000.00	Revenue income and expenditure	Alvechurch Communities Together	8982		1	VO	201210	CM24	P4
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	24/01/2013	179061	316.2	Revenue income and expenditure	Joe Holyoak	6045		1	VP	201210	DC00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	24/01/2013	179062	3,244.88	Revenue income and expenditure	Severn Trent Water	8934		1	VP	201210	D561	P4
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Services	D47	Consultants' fees	23/01/2013	179064	1,875.00	Revenue income and expenditure	The Sports Consultancy	10021		1	VN	201210	SC01	P1
B	Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	23/01/2013	179065	28.07	Revenue income and expenditure	West Mercia Energy	10257		1	VN	201210	MH04	P2
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	23/01/2013	179066	1,278.32	Revenue income and expenditure	Total Gas & Power	10244		1	VN	201210	DP02	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	23/01/2013	179068	128.58	Revenue income and expenditure	Npower Limited	2080		1	VN	201210	CP00	P1
B	Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	25/01/2013	179069	162.84	Revenue income and expenditure	Npower Limited	2080		1	VN	201210	CS22	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	23/01/2013	179070	1,075.42	Revenue income and expenditure	Npower Limited	2080		1	VN	201210	CP00	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	24/01/2013	179072	38.01	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201210	EL14	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	23/01/2013	179073	197.89	Revenue income and expenditure	Thus plc.	5306		1	VN	201210	IT12	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	24/01/2013	179074	2,839.44	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201210	EL00	P1
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	24/01/2013	179075	324.88	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201210	EL00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/01/2013	179076	-438.78	Revenue income and expenditure	Total Gas & Power	10244		1	CN	201210	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/01/2013	179077	-406.62	Revenue income and expenditure	Total Gas & Power	10244		1	CN	201210	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/01/2013	179078	-388.87	Revenue income and expenditure	Total Gas & Power	10244		1	CN	201210	DP02	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/01/2013	179079	-9	Revenue income and expenditure	G45 Cash Solutions UK Ltd.	9753		1	CN	201210	CC01	P1
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/01/2013	179080	-18	Revenue income and expenditure	G45 Cash Solutions UK Ltd.	9753		1	CN	201210	CC01	P1

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	31/01/2013	179165	1,030.00	Revenue income and expenditure	Top Gear	1651		1	VO	201210	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/01/2013	179166	256.01	Revenue income and expenditure	Imperial Commercial Ltd.	1403		1	VO	201210	DW11	P1	
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	30/01/2013	179169	3,888.30	Revenue income and expenditure	Npower Limited	2080		1	VN	201210	CP01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	29/01/2013	179170	2,857.64	Revenue income and expenditure	Npower Limited	2080		1	VN	201210	ES20	P1	
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	30/01/2013	179172	14.43	Revenue income and expenditure	Npower Limited	2080		1	VN	201210	RG01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	29/01/2013	179174	13.07	Revenue income and expenditure	Npower Limited	2080		1	VN	201210	MH04	P2	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Corporate and Democratic Core	Premise Related Expenditure	Energy Costs	B23	Gas	29/01/2013	179176	388.87	Revenue income and expenditure	Total Gas & Power	10244		1	VN	201210	DP02	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	29/01/2013	179177	32,003.00	Revenue income and expenditure	Grant Thornton	7394		1	VN	201210	CM01	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones	30/01/2013	179179	432	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201210	CM01	P1	
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	30/01/2013	179179	162	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201210	BC00	P1	
B	Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones	30/01/2013	179179	54	Revenue income and expenditure	Vodafone Ltd (Corporate)	1682		1	VN	201210	TW00	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	30/01/2013	179184	208.69	Revenue income and expenditure	Laserform International Limited	6330		1	VN	201210	IT12	P1	
B	Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	29/01/2013	179193	685	Revenue income and expenditure	Grant Thornton	7394		1	VN	201210	CM01	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/01/2013	179207	439.6	Revenue income and expenditure	Zoeller Waste System Ltd	6172		1	VO	201210	DW11	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/01/2013	179208	96.51	Revenue income and expenditure	Bristol Street Motors Redditch Ford	7770		1	VO	201210	DW21	P1	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	31/01/2013	179211	3,878.77	Revenue income and expenditure	Civica UK Ltd	1526		1	VO	201210	LS00	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	31/01/2013	179212	69		Foxall Industrial Supplies Ltd	1857		1	VO	201210	XX611	P1	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/02/2013	179217	294	Capital income and expenditure	Domestic & General Insulation Ltd	10011		2	VO	201210	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/02/2013	179218	294	Capital income and expenditure	Domestic & General Insulation Ltd	10011		2	VO	201210	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/02/2013	179219	210	Capital income and expenditure	Domestic & General Insulation Ltd	10011		2	VO	201210	CAPP	P5	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/02/2013	179220	210	Capital income and expenditure	Domestic & General Insulation Ltd	10011		2	VO	201210	CAPP	P5	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	08/01/2013	2065367	142.5	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	BT01	P6	GPC Purchases Dec:12 Premier Inn
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	08/01/2013	2065367	14.29	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	LS05	P4	GPC Purchases Dec:12 Coop
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	08/01/2013	2065367	29.63	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CD61	P6	GPC Purchases Dec:12 Asda
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	08/01/2013	2065367	20	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	ES20	P4	GPC Purchases Dec:12 Asda
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/01/2013	2065367	407.55	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	BT01	P5	GPC Purchases Dec:12 Argos
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	08/01/2013	2065367	46.67	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CD61	P6	GPC Purchases Dec:12 Poundland
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	08/01/2013	2065367	2,180.00	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	LS00	P4	GPC Purchases Dec:12 Law Society
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	08/01/2013	2065367	3	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CD61	P4	GPC Purchases Dec:12 Morrisons
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	08/01/2013	2065367	7.92	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CD61	P6	GPC Purchases Dec:12 Morrisons
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	08/01/2013	2065367	24.77	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CD41	P4	GPC Purchases Dec:12 Asda
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	08/01/2013	2065367	132	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	RB01	P3	GPC Purchases Dec:12 IRRV
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	08/01/2013	2065367	70.39	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CD61	P4	GPC Purchases Dec:12 Asda
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	08/01/2013	2065367	26.09	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CD61	P4	GPC Purchases Dec:12 coop
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D85	General expenses	08/01/2013	2065367	28.88	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CD61	P6	GPC Purchases Dec:12 Hobbycraft
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/01/2013	2065367	10	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	SS01	P6	GPC Purchases Dec:12 Asda
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	09/01/2013	2065391	84	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	FS06	P3	GPC Purchases Dec:2012 -CIPS ORG
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	09/01/2013	2065395	54	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DT41	P6	GPC Purchases Dec:12 FTA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	09/01/2013	2065395	76.86	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DT41	P6	GPC Purchases Dec:12 Cromwell Smallman
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	09/01/2013	2065395	4,367.50	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DW11	P5	GPC Purchases Dec:12 DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	09/01/2013	2065395	987.5	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DW21	P5	GPC Purchases Dec:12 DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/01/2013	2065395	9.37	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DP02	P6	GPC Purchases December 12 Argos
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	09/01/2013	2065395	415	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DP02	P6	GPC Purchases Dec:12 Office Furniture
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	09/01/2013	2065395	1,305.00	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DW18	P5	GPC Purchases Dec:12 DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	09/01/2013	2065395	123.5	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	D562	P5	GPC Purchases Dec:12 DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	09/01/2013	2065395	652.5	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DW11	P5	GPC Purchases December 12 DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	09/01/2013	2065395	26.25	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DP02	P3	GPC Purchases Dec:12 -DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	10/01/2013	2065414	39.58	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CD45	P6	Vat adjustment jrn1 2065149
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	10/01/2013	2065414	-47.49	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CD45	P5	Vat adjustment jrn1 2065149
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	16/01/2013	2065459	8.75	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DP02	P3	Adj Jrn1 2065395
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	16/01/2013	2065459	43.75	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DP02	P3	Adj Jrn1 2065395
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/01/2013	2065611	339.63	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	BT01	P6	Vat Adjustment GPC Argos
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/01/2013	2065611	-407.55	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	BT01	P5	Vat Adjustment GPC Argos
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/02/2013	2065690	15		National Westminster Bank plc	0			PC	201210	XX611	P6	GPC Jan 13 Springmasters
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	07/02/2013	2065690	652.5	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DW18	P5	GPC Jan 13 - DVLA
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Transport Related Expenditure	Direct Transport Costs	C07	Licences	07/02/2013	2065690	217.5	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	CP00	P5	GPC Jan 13 - DVLA
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013	2065690	400	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	DW21	P6	GPC Jan 13 - GCE
B	Bromsgrove District Council	Environmental Services	Public Toilets	Transport Related Expenditure	Direct Transport Costs	C07	Licences	07/02/2013	2065690	217.5	Revenue income and expenditure	National Westminster Bank plc	0			PC	201210	PC00	P5	GPC Jan 13 - DVLA
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	07/02/2013	2065690											